

GeFONSI Account Activity

Account Name: 22115 INFORMATION SERVICES FUND

Account No.:22115

GASB Fund: 22500

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2013	\$15,511,981.31		0.0001082225	\$1,687.06	\$78,540.25
5/2/2013	\$15,448,664.72		0.0000371163	\$576.31	\$79,116.56
5/3/2013	\$15,391,276.63		-0.0002477774	(\$3,833.21)	\$75,283.35
5/4/2013	\$15,391,276.63		0.0000000000	\$0.00	\$75,283.35
5/5/2013	\$15,391,276.63		0.0000000000	\$0.00	\$75,283.35
5/6/2013	\$15,452,352.22		-0.0000256957	(\$398.99)	\$74,884.36
5/7/2013	\$15,560,661.69		-0.0000356801	(\$557.88)	\$74,326.48
5/8/2013	\$15,200,024.74		0.0000528820	\$807.74	\$75,134.22
5/9/2013	\$14,259,239.76		-0.0000011466	(\$16.44)	\$75,117.78
5/10/2013	\$14,312,245.81		-0.0002310184	(\$3,323.75)	\$71,794.03
5/11/2013	\$14,312,245.81		0.0000000000	\$0.00	\$71,794.03
5/12/2013	\$14,312,245.81		0.0000000000	\$0.00	\$71,794.03
5/13/2013	\$13,719,315.66		-0.0000397811	(\$548.63)	\$71,245.40
5/14/2013	\$13,636,595.72		-0.0000340296	(\$466.47)	\$70,778.93
5/15/2013	\$13,505,824.61		0.0000675190	\$916.68	\$71,695.61
5/16/2013	\$13,499,446.40		0.0002421009	\$3,285.59	\$74,981.20
5/17/2013	\$13,634,471.26		-0.0002155152	(\$2,954.60)	\$72,026.60
5/18/2013	\$13,634,471.26		0.0000000000	\$0.00	\$72,026.60
5/19/2013	\$13,634,471.26		0.0000000000	\$0.00	\$72,026.60
5/20/2013	\$13,548,109.79		0.0000023541	\$32.06	\$72,058.66
5/21/2013	\$13,465,253.05		0.0000639313	\$865.46	\$72,924.12
5/22/2013	\$13,278,333.54		-0.0002232839	(\$2,981.12)	\$69,943.00
5/23/2013	\$13,224,424.53		-0.0000015568	(\$20.70)	\$69,922.30
5/24/2013	\$12,494,638.42		0.0000350686	\$440.62	\$70,362.92
5/25/2013	\$12,494,638.42		0.0000000000	\$0.00	\$70,362.92
5/26/2013	\$12,494,638.42		0.0000000000	\$0.00	\$70,362.92
5/27/2013	\$12,494,638.42		0.0000000000	\$0.00	\$70,362.92
5/28/2013	\$12,494,638.42		-0.0004642816	(\$5,833.70)	\$64,529.22
5/29/2013	\$12,494,638.42		-0.0000367981	(\$462.15)	\$64,067.07
5/30/2013	\$12,267,217.25		0.0000017567	\$21.66	\$64,088.73
5/31/2013	\$12,888,306.39		-0.0002034319	(\$2,634.93)	\$61,453.80

Monthly Account Totals: **\$0.00** **(\$15,399.39)**

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